

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

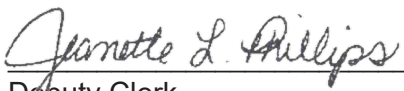
PERIOD: 01/03/2021 - 01/09/2021

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$69,550,711.54	85
Checks	\$7,683,001.48	727
Wire Transfers	\$1,434,133.11	4
TOTAL ACCOUNTS PAYABLE	\$78,667,846.13	816
 <u>PAYROLL</u>		
Checks	\$38,021.24	20
Direct Deposits	\$3,989,890.16	3,300
Third Party Checks	\$659.57	4
Third Party Direct Deposits	\$15,195.96	68
TOTAL PAYROLL	\$4,043,766.93	3,392
 GRAND TOTAL	\$82,711,613.06	4,208

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners


 Deputy Clerk

 Chairman/Vice-Chairman

 Date

 Date of Board Meeting